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BD702-01
140 OFFICE OF THE STATE CONTROLLER
BUDGET CODE: 14160

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING MARCH 31, 1997

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C-U-GL-BD702-REPORT-CV1
RUN DATE: 06/06/97

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	9,925,901.37	12,050,725.63	1,653,706.53	4,168,271.96	12,050,725.63	9,925,901.37
REVENUES	2,442,602.00	672,524.36	1,770,077.64	2,793.24	364.32	1,770,077.64	672,524.36
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	19,534,025.00	9,253,377.01	10,280,647.99	1,650,913.29	4,167,907.64	10,280,647.99	9,253,377.01

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT	4,121,205.65	2,849,909.42	0.00
ADD:			
ALLOTMENT/REVISIONS	0.00	6,638,200.00	17,096,600.00
LESS:			
REVERSIONS - 9002X	.00	2,849,909.42	4,345,659.65
EXCESS PER BD701	1,650,913.29	4,167,907.64	10,280,647.99

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

111110 CSH ON HAND	.00	.00	206.00	206.00-
113200 A/R	.00	.00	210.00	210.00-
211100 ACCOUNTS PAYABLE	.00	.00	.00	.00
390000 COMPANY CLOSING ACCOUNT	.00	.00	416.00-	416.00

NET ASSETS/LIABILITIES/EQUITY

ENDING CASH IN ALLOTMENT ACCOUNT

UNEXPENDED APPROPRIATION

9,253,377.01

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	6,650,000.00	1,653,706.53	4,168,271.96	2,481,728.04	94,985.78
RECEIPTS	11,800.00	2,793.24	364.32	11,435.68	11435.68
ASSETS/LIABILITIES/EQUITY		.00	.00	.00	
NET ALLOTMENT	6,638,200.00	1,650,913.29	4,167,907.64	2,470,292.36	83,550.10